

ECB daily foreign exchange reference rates

2025-04-23

Currency	Currency	Exchange rate
USD	Us Dollar	1.1415
JPY	Yen	161.68
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.015
DKK	Danish Krone	7.4658
GBP	Pound Sterling	0.85793
HUF	Forint	409.03
PLN	Zloty	4.2915
RON	New Romanian Leu	4.9772
SEK	Swedish Krona	10.9395
CHF	Swiss Franc	0.9382
ISK	Icelandic krona	144.9
NOK	Norwegian Krone	11.891
TRY	Turkish Lira	43.7076
AUD	Australian Dollar	1.7814
BRL	Brazilian Real	6.5127
CAD	Canadian Dollar	1.5789
CNY	Yuan Renminbi	8.3199
HKD	Hong Kong Dollar	8.8567
IDR	Rupiah	19,263.67
ILS	Israeli Sheqel	4.1849
INR	Indian Rupee	97.4838
KRW	Won	1,623.36
MXN	Mexican Peso	22.3248
MYR	Malaysian Ringgit	5.0123
NZD	New Zealand Dollar	1.9063
PHP	Philippine Peso	64.56
SGD	Singapore Dollar	1.4961
THB	Baht	38.086
ZAR	Rand	21.2326

Source: <http://www.ecb.int/stats/eurofxref/>